

**RAILROAD RETIREMENT BOARD
INTRAGOVERNMENTAL AMOUNTS
FISCAL YEAR 2002**

ASSETS:

Trading Partner	Fund balance with Treasury	Investments	Accounts Receivable	Total
Treasury (20)	\$49,784,767	\$18,996,298,693	\$0	\$19,046,083,460
SSA (28)	0	0	3,713,226,841	3,713,226,841
DOL (16)	0	0	28,292,323	28,292,323
Total	\$49,784,767	\$18,996,298,693	\$3,741,519,164	\$22,787,602,624

LIABILITIES:

Trading Partner	Accounts Payable	Debt	Other	Total
Treasury (20)	\$80,000	\$2,947,641,085	\$0	\$2,947,721,085
Treasury (99)	0	0	65,771	65,771
CMS (75)	411,800,000	0	0	411,800,000
DOL (16)	0	0	441,212	441,212
SSA (28)	0	0	64,474	64,474
OPM (24)	0	0	253,748	253,748
GSA (47)	115,000	0	0	115,000
Total	\$411,995,000	\$2,947,641,085	\$825,205	\$3,360,461,290

BUDGETARY FINANCING SOURCES - UNEXPENDED APPROPRIATIONS

Trading Partner	Appropriations Received	Total
Treasury (99)	\$482,150,000	\$482,150,000

BUDGETARY FINANCING SOURCES - CUMULATIVE RESULTS OF OPERATIONS (NOTE 1):

Trading Partner	Appropriations Used	Non-Exchange Revenue (Note 2) Income Taxes	Interest	Gain(Loss) on Disposition of Assets	Total
Treasury (20)	\$0	\$0	\$1,036,852,014	\$3,416,061	\$1,040,268,075
Treasury (99)	478,247,618	4,565,310,994	0	0	5,043,558,612
	478,247,618	4,565,310,994	1,036,852,014	3,416,061	6,083,826,687

OTHER FINANCING SOURCES

Trading Partner	Transfers In/Out Without Reimbursement	Imputed	Total
OPM (24)	\$0	\$8,508,837	\$8,508,837
SSA (28)	\$3,686,607,000	\$0	\$3,686,607,000
CMS (75)	(405,465,000)	0	(405,465,000)
	\$3,281,142,000	\$8,508,837	\$3,289,650,837

PROGRAM COSTS:

Trading Partner	Interest	Salaries and Expenses	Imputed Cost	Reimbursements	Total
Treasury (20)	\$210,668,619	\$698,302	\$0	\$0	\$211,366,921
Treasury (99)	0	3,675,179	0	0	3,675,179
DOJ (15)	0	0	0	(31,623)	(31,623)
DOL (16)	0	(2,230)	0	0	(2,230)
HHS (75)	0	31,787	0	(5,031,335)	(4,999,548)
OPM (24)	0	11,007,678	8,508,837	0	19,516,515
U.S. Postal Service (18)	0	1,169,027	0	0	1,169,027
GPO (04)	0	141,940	0	0	141,940
GSA (47)	0	4,523,064	0	0	4,523,064
	\$210,668,619	\$21,244,747	\$8,508,837	(\$5,062,958)	\$235,359,245

Note 1: Amount does not include the transfers to NRRIT for \$1,502,000,000.

Note2: Amounts do not include other non-exchange revenues from the public of \$95,415,354, less refunds of \$536,108, plus \$1,362,319 in other income and interest.